

CATAWBA COUNTY, NORTH CAROLINA
Statement of Activities
For the Year Ended June 30, 2003

Functions/Programs	Expenses	Program Revenues	
		Fees, Fines, and Charges for Services	Operating Grants and Contributions
Primary Government			
Governmental Activities			
General government	\$ 7,488,739	\$ 3,042,134	\$ 311,316
Public safety	17,113,397	2,627,209	928,892
Environmental protection	288,825	3,730	45,488
Economic and physical development	3,995,945	1,233,712	597,356
Human services	57,455,455	13,606,776	27,944,645
Culture and recreation	2,256,079	43,369	218,020
Education	33,710,855	904,533	-
Interest on long-term debt	3,309,748	-	-
Total expenditures	<u>\$ 125,619,043</u>	<u>\$ 21,461,463</u>	<u>\$ 30,045,717</u>
Business-type activities			
Landfill	<u>5,396,381</u>	<u>5,865,730</u>	<u>63,206</u>
Total primary government	<u>\$ 131,015,424</u>	<u>\$ 27,327,193</u>	<u>\$ 30,108,923</u>
Component units			
Catawba Valley Medical Center	\$ 114,436,627	\$ 114,271,254	\$ 557,454
Catawba County ABC Board	<u>8,558,611</u>	<u>8,468,003</u>	<u>-</u>
Total Component Units	<u>\$ 122,995,238</u>	<u>\$ 122,739,257</u>	<u>\$ 557,454</u>

General Revenues:

Taxes

Property taxes, levied for general purposes

Local option sales taxes

Other taxes and licenses

Unrestricted intergovernmental

Investment earnings, unrestricted

Capital grants and contributions

Total general revenues and transfers

Change in net assets

Net assets - beginning of year

Net assets - end of year

The accompanying notes are an integral part of the financial statements.

Net (Expense) Revenue and Changes in Net Assets				
Primary Government			Component Units	
Governmental Activities	Business-type Activities	Total	Catawba Valley Medical Center	Catawba County ABC Board
\$ (4,135,289)	\$ -	\$ (4,135,289)		
(13,557,296)	-	(13,557,296)		
(239,607)	-	(239,607)		
(2,164,877)	-	(2,164,877)		
(15,904,034)	-	(15,904,034)		
(1,994,690)	-	(1,994,690)		
(32,806,322)	-	(32,806,322)		
(3,309,748)	-	(3,309,748)		
<u>\$ (74,111,863)</u>	<u>-</u>	<u>\$ (74,111,863)</u>		
-	532,555	532,555		
<u>\$ (74,111,863)</u>	<u>\$ 532,555</u>	<u>\$ (73,579,308)</u>		
			\$ 392,081	\$ -
			-	(90,608)
			<u>\$ 392,081</u>	<u>\$ (90,608)</u>
\$ 59,644,241	\$ -	\$ 59,644,241	\$ -	\$ -
23,859,753	-	23,859,753	-	-
1,343,759	180,656	1,524,415	-	-
1,379,229	-	1,379,229	-	-
2,107,354	336,438	2,443,792	1,050,005	12,163
-	-	-	577,591	-
<u>\$ 88,334,336</u>	<u>\$ 517,094</u>	<u>\$ 88,851,430</u>	<u>\$ 1,627,596</u>	<u>\$ 12,163</u>
\$ 14,222,473	\$ 1,049,649	\$ 15,272,122	\$ 2,019,677	\$ (78,445)
81,053,162	22,551,088	103,604,250	76,391,172	3,769,121
<u>\$ 95,275,635</u>	<u>\$ 23,600,737</u>	<u>\$ 118,876,372</u>	<u>\$ 78,410,849</u>	<u>\$ 3,690,676</u>